

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

§ Case No. 08-01790

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

CHARLES J. MYLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,773,054.54  
(without deducting any secured claims)

Assets Exempt: \$690,200.00

Total Distribution to Claimants: \$122,094.66

Claims Discharged

Without Payment: \$200,420.79

Total Expenses of Administration: \$22,346.58

3) Total gross receipts of \$ 144,441.24 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$144,441.24 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,612,203.00	\$119,216.01	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	22,346.58	22,346.58	22,346.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	159,149.00	322,515.45	322,515.45	122,094.66
<b>TOTAL DISBURSEMENTS</b>	\$1,771,352.00	\$464,078.04	\$344,862.03	\$144,441.24

4) This case was originally filed under Chapter 7 on January 28, 2008.  
The case was pending for 50 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/19/2012 By: /s/CHARLES J. MYLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Erwin & Hansen	1121-000	144,400.00
Interest Income	1270-000	41.24
<b>TOTAL GROSS RECEIPTS</b>		<b>\$144,441.24</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Galena State Bank & Trust	4110-000	2,700.00	2,759.61	0.00	0.00
9	The Private Bank & Trust Co.	4110-000	116,499.00	116,456.40	0.00	0.00
NOTFILED	American National Bank	4110-000	457,852.00	N/A	N/A	0.00
NOTFILED	Benchmark Bank	4110-000	60,000.00	N/A	N/A	0.00
NOTFILED	GMAC Mortgage	4110-000	188,000.00	N/A	N/A	0.00
NOTFILED	Nissan Motor Acceptance Corp.	4110-000	17,000.00	N/A	N/A	0.00
NOTFILED	Fifth Third Bank	4110-000	151,500.00	N/A	N/A	0.00
NOTFILED	Galena State Bank	4110-000	578,000.00	N/A	N/A	0.00
NOTFILED	Bank of America Bank Card Services	4110-000	19,772.00	N/A	N/A	0.00
NOTFILED	Fifth Third Auto Leasing Trust	4110-000	20,880.00	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,612,203.00</b>	<b>\$119,216.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES J. MYLER	2100-000	N/A	10,471.90	10,471.90	10,471.90
Charles J. Myler	2200-000	N/A	189.93	189.93	189.93
Myler, Ruddy & McTavish	3110-000	N/A	9,130.00	9,130.00	9,130.00
Delta-K Consulting Services	3731-000	N/A	2,140.00	2,140.00	2,140.00
The Bank of New York Mellon	2600-000	N/A	82.71	82.71	82.71
The Bank of New York Mellon	2600-000	N/A	101.63	101.63	101.63
The Bank of New York Mellon	2600-000	N/A	-2.96	-2.96	-2.96
The Bank of New York Mellon	2600-000	N/A	90.85	90.85	90.85
The Bank of New York Mellon	2600-000	N/A	142.52	142.52	142.52
The Bank of New York Mellon	2600-000	N/A	315.68	315.68	315.68
The Bank of New York Mellon	2600-000	N/A	-315.68	-315.68	-315.68
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	22,346.58	22,346.58	22,346.58

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2 -2	CHASE BANK USA, NA	7100-000	N/A	9,109.66	9,109.66	3,448.64
3	First American Bank	7100-000	N/A	100,430.83	100,430.83	38,020.09
4	American Express Bank FSB	7100-000	40,000.00	40,663.82	40,663.82	15,394.10
5	American Express Bank FSB	7100-000	N/A	12,166.06	12,166.06	4,605.70
6	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	5,782.54	5,782.54	2,189.10
7	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	2,490.93	2,490.93	942.99
8	Roy Safanda	7100-000	N/A	50,000.00	50,000.00	18,928.50
10	The Private Bank and Trust Company	7100-000	119,149.00	75,353.22	75,353.22	28,526.47
11	American National Bank of DeKalb County	7100-000	N/A	4,138.01	4,138.01	1,566.53
12	American National Bank of DeKalb County	7100-000	N/A	4,172.78	4,172.78	1,579.69
13	American National Bank of DeKalb County	7100-000	N/A	18,207.60	18,207.60	6,892.85
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			159,149.00	322,515.45	322,515.45	122,094.66

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-01790

Trustee: (330510) CHARLES J. MYLER

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Filed (f) or Converted (c): 01/28/08 (f)

§341(a) Meeting Date: 02/25/08

Period Ending: 03/19/12

Claims Bar Date: 06/02/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single-family residence: 18 Haven Lane, Galena,	650,000.00	0.00	DA	0.00	FA
2	Single-family residence: 322 W. Burlington Dr.,	240,000.00	12,000.00	DA	0.00	FA
3	Cash	200.00	0.00	DA	0.00	FA
4	Chase, checking, Batavia, IL	0.00	0.00	DA	0.00	FA
5	Old 2nd, checking, Maple Park, IL	0.00	0.00	DA	0.00	FA
6	Ordinary contents of single-family residence	4,000.00	0.00	DA	0.00	FA
7	One adult male, one adult female	200.00	0.00	DA	0.00	FA
8	70% of appraised value of \$5,425.00	3,797.50	0.00	DA	0.00	FA
9	2 IRAs AXA Equitable	682,000.00	0.00	DA	0.00	FA
10	50% Impact Specialists Inter, LLC	0.00	0.00	DA	0.00	FA
11	25% of 2 M Sales, Inc.	0.00	0.00	DA	0.00	FA
12	50% Lifestyle Homes of Galena, Inc.	0.00	0.00	DA	0.00	FA
13	100% M2K General, Inc.	0.00	0.00	DA	0.00	FA
14	Lifestyle Real Estate	0.00	0.00	DA	0.00	FA
15	Impact Spec. Int., LLC Loan balance	160,257.04	160,257.04	DA	0.00	FA
16	Erwin & Hansen	200,000.00	200,000.00		144,400.00	FA
17	R.E. Broker's License	0.00	0.00	DA	0.00	FA
18	2005 Nissan Extara	17,500.00	17,500.00	DA	0.00	FA
19	2008 Nissan Versa	15,000.00	15,000.00	DA	0.00	FA
20	Home computer, printers (2) scanner	100.00	97.50	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		41.24	FA
21	Assets Totals (Excluding unknown values)	\$1,973,054.54	\$404,854.54		\$144,441.24	\$0.00

#### Major Activities Affecting Case Closing:

Trustee filed final report and amended final report; hearing set for 1/5/12

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 08-01790 **Trustee:** (330510) CHARLES J. MYLER  
**Case Name:** KOMBRINK, MARVIN W. **Filed (f) or Converted (c):** 01/28/08 (f)  
KOMBRINK, PAMELA A. **§341(a) Meeting Date:** 02/25/08  
**Period Ending:** 03/19/12 **Claims Bar Date:** 06/02/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): September 30, 2008

Current Projected Date Of Final Report (TFR): December 2, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/08	{16}	Erwin & Hansen, Inc.	Payment on promissory note	1121-000	1,500.00		1,500.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.25		1,500.25
04/04/08	{16}	Erwin & Hansen	Payment on buyout	1121-000	1,500.00		3,000.25
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.36		3,000.61
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,000.98
06/13/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		4,500.98
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.46		4,501.44
07/02/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		6,001.44
07/31/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		7,501.44
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.71		7,502.15
08/20/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		9,002.15
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.92		9,003.07
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.18		9,004.25
10/03/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		10,504.25
10/03/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		12,004.25
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.23		12,005.48
11/14/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		13,505.48
11/14/08	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		15,005.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.03		15,006.51
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		15,007.57
01/14/09	{16}	Erwin & Hansen	Payment on promissory note	1121-000	1,500.00		16,507.57
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		16,508.20
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.62		16,508.82
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		16,509.53
04/07/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		18,009.53
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		18,010.24
05/06/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		19,510.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		19,510.98
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		19,511.82
07/17/09	{16}	Erwin & Hansen, Inc.	Payment on note	1121-000	1,500.00		21,011.82
07/17/09	{16}	Erwin & Hansen, Inc.	Payment on note	1121-000	1,500.00		22,511.82
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.86		22,512.68
08/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		24,012.68
08/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		25,512.68
08/24/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		27,012.68
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		27,013.74
09/03/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		28,513.74

Subtotals :

\$28,513.74

\$0.00



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.14		28,514.88
10/05/09	{16}	Erwin & Hansen	Payment on note	1121-000	1,500.00		30,014.88
10/20/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		30,614.88
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.21		30,616.09
11/06/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		31,216.09
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,217.39
12/08/09	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		31,817.39
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.33		31,818.72
01/05/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		32,418.72
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.27		32,419.99
02/10/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		33,019.99
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.24		33,021.23
03/08/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		33,621.23
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.49		33,622.72
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.22		33,622.94
04/06/10		Wire out to BNYM account 9200*****9265	Wire out to BNYM account 9200*****9265	9999-000	-33,622.94		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-33,622.94	0.00	
<b>Subtotal</b>	<b>33,622.94</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$33,622.94</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9265	Wire in from JPMorgan Chase Bank, N.A. account *****9265	9999-000	33,622.94		33,622.94
04/07/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		34,222.94
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.63		34,224.57
05/07/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		34,824.57
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.06		34,826.63
06/01/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		35,426.63
06/30/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		36,026.63
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.04		36,028.67
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.14		36,030.81
08/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		36,630.81
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.16		36,632.97
09/03/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		37,232.97
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		37,233.26
10/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		37,833.26
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		37,833.56
11/05/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		38,433.56
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		38,433.86
12/06/10	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		39,033.86
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,034.19
01/03/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		39,634.19
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,634.52
02/08/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		40,234.52
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		40,234.82
03/15/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		40,834.82
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,835.16
04/08/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		41,435.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		41,435.49
05/06/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		42,035.49
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.35		42,035.84
06/17/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		42,635.84
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		42,636.18
07/05/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		43,236.18
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		43,236.54
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		82.71	43,153.83
08/03/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		43,753.83
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		43,754.20

Subtotals : \$43,836.91

\$82.71

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.63	43,652.57
09/01/11	{16}	Erwin & Hansen	Payment on note	1121-000	600.00		44,252.57
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.96	44,255.53
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		44,255.89
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		90.85	44,165.04
10/20/11	{16}	Erwin & Hansen	Settlement amount	1121-000	100,000.00		144,165.04
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.67		144,165.71
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		142.52	144,023.19
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.18		144,024.37
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		315.68	143,708.69
12/01/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-315.68	144,024.37
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.22		144,025.59
01/24/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.90		144,026.49
01/24/12		To Account #9200*****9266	Transfer to checking	9999-000		144,026.49	0.00

<b>ACCOUNT TOTALS</b>	<b>144,441.24</b>	<b>144,441.24</b>	<b>\$0.00</b>
Less: Bank Transfers	33,622.94	144,026.49	
<b>Subtotal</b>	<b>110,818.30</b>	<b>414.75</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$110,818.30</b>	<b>\$414.75</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/24/12		From Account #9200*****9265	Transfer to checking	9999-000	144,026.49		144,026.49
01/24/12	101	Delta-K Consulting Services	Dividend paid 100.00% on \$2,140.00, Consultant for Trustee Fees; Reference:	3731-000		2,140.00	141,886.49
01/24/12	102	CHARLES J. MYLER	Dividend paid 100.00% on \$10,471.90, Trustee Compensation; Reference:	2100-000		10,471.90	131,414.59
01/24/12	103	Charles J. Myler	Dividend paid 100.00% on \$189.93, Trustee Expenses; Reference:	2200-000		189.93	131,224.66
01/24/12	104	Myler, Ruddy & McTavish	Dividend paid 100.00% on \$9,130.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		9,130.00	122,094.66
01/24/12	105	CHASE BANK USA, NA	Dividend paid 37.85% on \$9,109.66; Claim# 2 -2; Filed: \$9,109.66; Reference:	7100-000		3,448.64	118,646.02
01/24/12	106	First American Bank	Dividend paid 37.85% on \$100,430.83; Claim# 3; Filed: \$100,430.83; Reference:	7100-000		38,020.09	80,625.93
01/24/12	107	American Express Bank FSB	Dividend paid 37.85% on \$40,663.82; Claim# 4; Filed: \$40,663.82; Reference: XXXXXXX4070	7100-000		15,394.10	65,231.83
01/24/12	108	American Express Bank FSB	Dividend paid 37.85% on \$12,166.06; Claim# 5; Filed: \$12,166.06; Reference:	7100-000		4,605.70	60,626.13
01/24/12	109	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 37.85% on \$5,782.54; Claim# 6; Filed: \$5,782.54; Reference:	7100-000		2,189.10	58,437.03
01/24/12	110	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 37.85% on \$2,490.93; Claim# 7; Filed: \$2,490.93; Reference:	7100-000		942.99	57,494.04
01/24/12	111	Roy Safanda	Dividend paid 37.85% on \$50,000.00; Claim# 8; Filed: \$50,000.00; Reference:	7100-000		18,928.50	38,565.54
01/24/12	112	The Private Bank and Trust Company	Dividend paid 37.85% on \$75,353.22; Claim# 10; Filed: \$75,353.22; Reference:	7100-000		28,526.47	10,039.07
01/24/12	113	American National Bank of DeKalb County	Dividend paid 37.85% on \$4,138.01; Claim# 11; Filed: \$4,138.01; Reference:	7100-000		1,566.53	8,472.54
01/24/12	114	American National Bank of DeKalb County	Dividend paid 37.85% on \$4,172.78; Claim# 12; Filed: \$4,172.78; Reference:	7100-000		1,579.69	6,892.85
01/24/12	115	American National Bank of DeKalb County	Dividend paid 37.85% on \$18,207.60; Claim# 13; Filed: \$18,207.60; Reference:	7100-000		6,892.85	0.00

<b>ACCOUNT TOTALS</b>	<b>144,026.49</b>	<b>144,026.49</b>	<b>\$0.00</b>
Less: Bank Transfers	144,026.49	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>144,026.49</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$144,026.49</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-01790

Case Name: KOMBRINK, MARVIN W.  
KOMBRINK, PAMELA A.

Taxpayer ID #: \*\*-\*\*\*0086

Period Ending: 03/19/12

Trustee: CHARLES J. MYLER (330510)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*92-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 144,441.24

Net Estate : \$144,441.24

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****92-65	33,622.94	0.00	0.00
MMA # 9200-*****92-65	110,818.30	414.75	0.00
Checking # 9200-*****92-66	0.00	144,026.49	0.00
	<b>\$144,441.24</b>	<b>\$144,441.24</b>	<b>\$0.00</b>